CAPITAL IMPROVEMENT PROGRAM SUMMARY

		Discretionary General	Other Discre- tionary	Restricted	
NEW PROJECTS	Page #	Funding	Funding	Funding	Total
ARCHITECTURE AND ENGINEERING DEPARTMENT (A	&F)				
A&E	565	46,600,000	1,939,967	1,152,976	49,692,943
ARMC	573	0	0	1,764,216	1,764,216
AIRPORTS	574	0	48,000	0	48,000
AIRPORTS (CSA 60-APPLE VALLEY AIRPORT)	575	0	0	200,000	200,000
TOTAL NEW PROJECTS		46,600,000	1,987,967	3,117,192	51,705,159
DEPT. OF PUBLIC WORKS (DPW) PROJECTS:					
TRANSPORTATION	576	5,000,000	0	16,407,587	21,407,587
SOLID WASTE MANAGEMENT	579	0	0	4,811,265	4,811,265
TOTAL NEW PROJECTS - DPW		5,000,000	0	21,218,852	26,218,852
TOTAL NEW PROJECTS		51,600,000	1,987,967	24,336,044	77,924,011
CARRYOVER PROJECTS					
A&E	580	86,401,731	12,807,618	34,814,182	134,023,531
ARMC	596	0	0	3,649,624	3,649,624
AIRPORTS	597	0	3,583,125	2,766,875	6,350,000
AIRPORTS (CSA 60-APPLE VALLEY AIRPORT)	598	0	0	1,365,000	1,365,000
REGIONAL PARKS	599	0	0	658,940	658,940
TRANSPORTATION	600	0	-	59,155,300	59,155,300
SOLID WASTE MANAGEMENT	604	0	0	1,829,683	1,829,683
TOTAL CARRYOVER PROJECTS		86,401,731	16,390,743	104,239,604	207,032,078
TOTAL 2012-13 CIP BUDGET		138,001,731	18,378,710	128,575,648	284,956,089

SUPPLEMENTAL INFORMATION

NEW PROJECTS	A&E	Other	DPW	Total New
BY GEOGRAPHIC LOCATION	CIP Funds	Departments	CIP Funds	Projects
COUNTYWIDE - ALL DISTRICTS	30,801,000	0	2,020,116	32,821,116
FIRST DISTRICT	1,435,149	220,000	13,277,987	14,933,136
SECOND DISTRICT	156,650	0	4,657,649	4,814,299
THIRD DISTRICT	817,915	0	4,236,600	5,054,515
FOURTH DISTRICT	104,000	28,000	-	132,000
FIFTH DISTRICT	16,378,229	1,764,216	2,026,500	20,168,945
TOTAL NEW PROJECTS	49,692,943	2,012,216	26,218,852	77,924,011



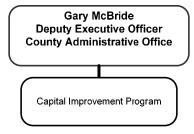
CAPITAL IMPROVEMENT PROGRAM Gary McBride

MISSION STATEMENT

The Capital Improvement Program receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of county facilities and infrastructure by anticipating future needs.



ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

Funding for capital projects is included in the Architecture and Engineering Department Capital Improvement Program funds, and specific Arrowhead Regional Medical Center, Airports, Regional Parks, Transportation, and Solid Waste Management CIP funds.

